



Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

0647 Dodson Elem

District ANB: EL: 53 HS: 0

Located ANB: 53

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	152,876.81	76,438.40	76,438.41	15,287.68
This Month's Payment - sent to Phillips County				15,287.68
Quality Educator (01-3111)				
ENTITLEMENT	22,433.00	11,216.50	11,216.50	2,243.30
This Month's Payment - sent to Phillips County				2,243.30
At Risk Student (01-3112)				
ENTITLEMENT	6,270.31	3,135.15	3,135.16	627.03
This Month's Payment - sent to Phillips County				627.03
Indian Education for All (01-3113)				
ENTITLEMENT	1,081.20	540.60	540.60	108.12
This Month's Payment - sent to Phillips County				108.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,400.00	3,200.00	3,200.00	640.00
This Month's Payment - sent to Phillips County				640.00
Special Education (01-3115)				
ENTITLEMENT	10,888.93	5,444.45	5,444.48	1,088.89
This Month's Payment - sent to Phillips County				1,088.89

* Entitlement has been recalculated

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1/24/2008 9:22:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

0647 Dodson Elem

District ANB: EL: 53 HS: 0

Located ANB: 53

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Phillips County				6,743.09
This Month's Payment for District				26,738.11

0648 Dodson H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	171,168.37	85,584.20	85,584.17	17,116.84
This Month's Payment - sent to Phillips County				17,116.84
Quality Educator (01-3111)				
ENTITLEMENT	21,130.56	10,565.30	10,565.26	2,113.06
This Month's Payment - sent to Phillips County				2,113.06
At Risk Student (01-3112)				
ENTITLEMENT	281.29	140.65	140.64	28.13
This Month's Payment - sent to Phillips County				28.13

* Entitlement has been recalculated

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1/24/2008 9:22:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

0648 Dodson H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	255.00	255.00	51.00
This Month's Payment - sent to Phillips County				51.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	2,100.00	2,100.00	420.00
This Month's Payment - sent to Phillips County				420.00
Special Education (01-3115)				
ENTITLEMENT	4,454.76	2,227.40	2,227.36	445.48
This Month's Payment - sent to Phillips County				445.48
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Phillips County				3,371.54
This Month's Payment for District				23,546.05

* Entitlement has been recalculated

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1/24/2008 9:22:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

0657 Saco H S

District ANB: EL: 0 HS: 34

Located ANB: 34

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	194,688.84	97,344.40	97,344.44	19,468.88
This Month's Payment - sent to Phillips County				19,468.88
Quality Educator (01-3111)				
ENTITLEMENT	18,713.90	9,356.95	9,356.95	1,871.39
This Month's Payment - sent to Phillips County				1,871.39
Indian Education for All (01-3113)				
ENTITLEMENT	693.60	346.80	346.80	69.36
This Month's Payment - sent to Phillips County				69.36
Special Education (01-3115)				
ENTITLEMENT	12,968.78	6,484.40	6,484.38	1,296.88
This Month's Payment - sent to Phillips County				1,296.88
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Phillips County				3,371.54
This Month's Payment for District				26,078.05

* Entitlement has been recalculated

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Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

0659 Malta K-12 Schools

District ANB: EL: 378 HS: 206

Located ANB: 584

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,536,762.50	768,381.25	768,381.25	153,676.25
This Month's Payment - sent to Phillips County				153,676.25
Quality Educator (01-3111)				
ENTITLEMENT	157,996.48	78,998.25	78,998.23	15,799.65
This Month's Payment - sent to Phillips County				15,799.65
At Risk Student (01-3112)				
ENTITLEMENT	17,237.55	8,618.80	8,618.75	1,723.76
This Month's Payment - sent to Phillips County				1,723.76
Indian Education for All (01-3113)				
ENTITLEMENT	11,913.60	5,956.80	5,956.80	1,191.36
This Month's Payment - sent to Phillips County				1,191.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,600.00	9,300.00	9,300.00	1,860.00
This Month's Payment - sent to Phillips County				1,860.00
Special Education (01-3115)				
ENTITLEMENT	122,680.09	61,340.05	61,340.04	12,268.01
This Month's Payment - sent to Phillips County				12,268.01

* Entitlement has been recalculated

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1/24/2008 9:22:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

0659 Malta K-12 Schools

District ANB: EL: 378 HS: 206

Located ANB: 584

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	104,517.86	52,258.95	52,258.91	10,451.79
This Month's Payment - sent to Phillips County				10,451.79
This Month's Payment for District				196,970.82

0663 Whitewater K-12 Schools

District ANB: EL: 49 HS: 35

Located ANB: 84

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	340,282.96	170,141.50	170,141.46	34,028.30
This Month's Payment - sent to Phillips County				34,028.30
Quality Educator (01-3111)				
ENTITLEMENT	41,432.29	20,716.15	20,716.14	4,143.23
This Month's Payment - sent to Phillips County				4,143.23
At Risk Student (01-3112)				
ENTITLEMENT	5,464.08	2,732.05	2,732.03	546.41
This Month's Payment - sent to Phillips County				546.41

* Entitlement has been recalculated

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1/24/2008 9:22:51 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

0663 Whitewater K-12 Schools

District ANB: EL: 49 HS: 35

Located ANB: 84

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	856.80	856.80	171.36
This Month's Payment - sent to Phillips County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	1,600.00	1,600.00	320.00
This Month's Payment - sent to Phillips County				320.00
Special Education (01-3115)				
ENTITLEMENT	18,625.91	9,312.95	9,312.96	1,862.59
This Month's Payment - sent to Phillips County				1,862.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	50,573.15	50,573.17	10,114.63
This Month's Payment - sent to Phillips County				10,114.63
This Month's Payment for District				51,186.52

* Entitlement has been recalculated

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Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 54 HS: 0

Located ANB: 50

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	158,355.92	79,177.95	79,177.97	15,835.59
This Month's Payment - sent to Phillips County				15,835.59
Quality Educator (01-3111)				
ENTITLEMENT	23,723.30	11,861.65	11,861.65	2,372.33
This Month's Payment - sent to Phillips County				2,372.33
At Risk Student (01-3112)				
ENTITLEMENT	4,576.98	2,288.50	2,288.48	457.70
This Month's Payment - sent to Phillips County				457.70
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	550.80	550.80	110.16
This Month's Payment - sent to Phillips County				110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Phillips County				40.00
Special Education (01-3115)				
ENTITLEMENT	14,947.07	7,473.55	7,473.52	1,494.71
This Month's Payment - sent to Phillips County				1,494.71

* Entitlement has been recalculated

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1/24/2008 9:22:54 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 54 HS: 0

Located ANB: 50

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09	
This Month's Payment - sent to Phillips County				6,743.09	
This Month's Payment for District					27,053.58

* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 9:22:55 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,554,135.40	1,277,067.70	1,277,067.70	255,413.54	255,413.54
Quality Educator (01-3111)					
ENTITLEMENT	285,429.53	142,714.80	142,714.73	28,542.96	28,542.96
At Risk Student (01-3112)					
ENTITLEMENT	33,830.21	16,915.15	16,915.06	3,383.03	3,383.03
Indian Education for All (01-3113)					
ENTITLEMENT	17,013.60	8,506.80	8,506.80	1,701.36	1,701.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	32,800.00	16,400.00	16,400.00	3,280.00	3,280.00



Payment Report
FY2007-08
January Payment

*****Final*****

36

PHILLIPS COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	184,565.54	92,282.80	92,282.74	18,456.56	
					18,456.56
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	407,956.82	203,978.40	203,978.42	40,795.68	
					40,795.68
Elementary Payment					53,791.69
High School Payment					49,624.10
K12 Payment					248,157.34
Coop Payment					0.00
County Payment					0.00
This Month's Payment					351,573.13